

**EXHIBIT A**

Income	# Tiny Frog, Inc. Total	# Sanford	# Spout Springs	# Dunn	# Knightdale	# Lillington	# McGee's	# Clayton
Net Sales	859,408.77	124,517.00	87,935.14	134,145.76	67,939.98	140,574.76	148,305.45	155,990.68
Total Income	859,408.77	124,517.00	87,935.14	134,145.76	67,939.98	140,574.76	148,305.45	155,990.68
Cost Of Goods Sold								
Sysco								
Food/Paper/Pepsi Bread (Sysco)	283,604.89	41,090.61	29,018.60	44,268.10	22,420.19	46,389.67	48,940.80	51,476.92
Total Cost of Goods Sold	283,604.89	41,090.61	29,018.60	44,268.10	22,420.19	46,389.67	48,940.80	51,476.92
Gross Profit	575,803.88	83,426.39	58,916.54	89,877.66	45,519.79	94,185.09	99,364.65	104,513.76
Expenses								
Salaries and Wages								
Administrative Salaries	10,000.00							
Salaries Managers	37,749.98	5,000.00	5,250.00	5,000.00	6,249.99	5,000.00	5,000.00	6,249.99
Salaries Hourly Employees	150,831.33	18,638.91	14,975.08	25,853.52	10,293.51	22,332.19	29,110.25	29,627.87
Management Bonuses	6,750.00	0.00	1,000.00	1,350.00	0.00	1,400.00	1,500.00	1,500.00
Total Salaries & Wages	205,331.31	23,638.91	21,225.08	32,203.52	16,543.50	28,732.19	35,610.25	37,377.86
Payroll Taxes	20,574.20	2,368.62	2,126.75	3,226.79	1,657.66	2,878.97	3,568.15	3,745.26
Advertising	1,000.00	142.85	142.85	142.85	142.85	142.85	142.85	142.85
Bank Fees	642.95	91.85	91.85	91.85	91.85	91.85	91.85	91.85
Phone/ Internet	839.92	164.97	129.98	84.98	200.05	84.98	89.98	84.98
Landscaping	3,000.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
Fees								
DoorDash Fees 30% of DD	32,227.83	4,669.39	3,297.57	5,030.47	2,547.75	5,271.55	5,561.45	5,849.65
Credit Card Fees	10,713.68	1,456.85	1,266.27	1,569.51	794.90	1,644.72	1,735.17	2,246.27
Toast POS Fees	1,050.00	896.00	325.55	976.00	187.00	591.00	1,001.00	886.00
Insurance								
General Liability	3,226.00	460.85	460.85	460.85	460.85	460.85	460.85	460.85
Worker's Compensation	1,474.58	210.65	210.65	210.65	210.65	210.65	210.65	210.65
Management Benefit Insurance	4,000.00							
Total Insurance Expense	8,700.58							
Janitorial Expense	1,925.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
Linen Expense	1,822.62	423.64	159.18	200.94	117.36	309.80	280.50	331.20
Music Expense	294.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
Office								
Office Supplies	1,999.97	285.71	285.71	285.71	285.71	285.71	285.71	285.71
Office Rent	450.00							
Over/ Under Expense	400.00	57.14	57.14	57.14	57.14	57.14	57.14	57.14
Professional Fees								
Bookkeeping Expense	5,384.96	769.28	769.28	769.28	769.28	769.28	769.28	769.28
Payroll Expense	2,085.83	325.00	325.00	325.00	325.00	325.00	325.00	325.00
Rent Expense	78,515.13	13,208.33	4,750.00	14,208.33	5,503.27	13,470.20	13,666.67	13,708.33
Repairs and Maintenance								
Auto Allowance	3,083.34							
Gas Allowance	500.00							
Travel	100.00							
Charitable Contributions	800.00							
Repairs General/ Equipment	2,000.00	285.71	285.71	285.71	285.71	285.71	285.71	285.71
Repairs and Maintenance FSI	2,050.44	325.28	172.00	325.28	233.11	349.36	315.55	329.86
Royalty Fees	68,752.70	9,961.36	7,034.81	10,731.66	5,435.20	11,245.98	11,864.44	12,479.25
Alarm expense	609.29	94.14	61.09	94.14	77.50	94.14	94.14	94.14
Property Taxes Lease Item	1,575.66	1,008.52	0.00	1,649.81	0.00	2,150.02	1,031.15	780.10
Property Taxes	1,575.66	101.62	7.83	184.97	46.00	126.23	77.86	1,031.15
Utilities	21,287.96	3,249.61	2,860.10	3,269.95	2,733.75	3,473.63	3,009.25	2,691.67
Uniform Expense	1,050.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Waste/Trash	3,374.58	549.41	577.45	605.10	0.00	445.11	676.67	520.84
Total Expenses	492,418.19	65,812.69	47,089.70	78,057.48	39,173.08	74,563.92	82,278.27	85,852.60
Net Operation Income	83,385.69	17,613.70	11,826.85	11,820.17	6,346.70	19,621.16	17,086.38	18,661.15